

ALEXANDRA INDUSTRIAL SCHOOL, (GIRLS)

*Statement of Receipts and Expenditure for the year ending
30th September, 1896.*

RECEIPTS.

Maintenance

Municipalities.....	\$ 2,174 76
Ontario Government Grant.....	879 10
Girls' Parents.....	57 00
	\$3,110 86

EXPENDITURE

Maintenance

Provisions.....	\$ 554 02
General Furnishings.....	100 52
Salaries.....	992 00
Fuel and Light.....	323 03
Clothing.....	116 15
Insurance for 3 years.....	75 00
Horse, wagon, sleigh, etc.....	107 00
Miscellaneous.....	287 20
Cleaning.....	47 34
Bank Interest.....	41 74
	\$2,643 90
Balance amount paid Imperial Bank in reduction of overdraft.....	466 96
	\$ 466 96
	\$3,110 86

ESTIMATED ASSETS

14 $\frac{1}{4}$ Acres of land.....	\$ 6,381 00
Two Cottages.....	14,848 00
Lodge.....	925 00
Stable.....	300 00
Furniture.....	776 45
Horse, wagon, sleigh, etc.....	107 00
Amount due by Municipalities.....	530 86
“ “ “ Ontario Govt.....	558 00
	\$ 24,426 31

LIABILITIES.

Amount due Imperial Bank.....	\$ 493 61
Excess of Assets over Liabilities.....	23,932 70
	\$24,426 31

*To the Chairman Board of Management Toronto Industrial School
Association:*

Sir,—I hereby certify that I have examined the Books and Vouchers of the Alexandra Industrial School, East Toronto, and that the Balance Sheet and Statement of Receipts and Expenditures herewith for the year ending 30th September, 1896, are correct.

D. URQUHART, *Auditor.*